

EXHIBIT A

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

July 31, 2011

Invoice Number **96123** **91100 00001** **LDJ**

Mark Shelnitz, Esquire
W.R. Grace and Co.
7500 Grace Drive
Columbia, MD 21044

Balance forward as of last invoice, dated: June 30, 2011

\$200,186.21

Payments received since last invoice, last payment received -- October 7, 2011

\$180,620.94

Net balance forward

\$19,565.27

Re: W.R. Grace and Co.

Statement of Professional Services Rendered Through

07/31/2011

			Hours	Rate	Amount
Asset Disposition [B130]					
07/01/11	KPM	Draft email to Patricia E. Cuniff regarding objection extension for UCC to 363 motion	0.10	475.00	\$47.50
07/13/11	KPM	Review and respond to email from J. Baer regarding extensions to respond to sale motion (.1); Draft email to Patricia E. Cuniff regarding same (.1)	0.20	475.00	\$95.00
07/21/11	KKY	Serve (.1) and prepare for filing and service (.3) 40th quarterly asset sales report	0.40	245.00	\$98.00
07/21/11	KKY	Draft certificate of service for 40th quarterly asset sales report	0.10	245.00	\$24.50
07/22/11	KKY	Serve (.1) and prepare for service (.1) certification of counsel re amended order re debtors' motion to participate in auction	0.20	245.00	\$49.00
07/22/11	KKY	Serve (.1) and prepare for service (.1) supplemental declaration of Jeremy Rohen in support of debtors' motion to participate in auction	0.20	245.00	\$49.00
07/22/11	KKY	Draft affidavit of service for certification of counsel re amended order re debtors' motion to participate in auction	0.10	245.00	\$24.50
07/22/11	KKY	Draft affidavit of service for supplemental declaration of Jeremy Rohen in support of debtors' motion to participate in auction	0.10	245.00	\$24.50
Task Code Total			<u>1.40</u>		<u>\$412.00</u>

Appeals [B430]

Invoice number 96123

91100 00001

Page 2

07/01/11	JEO	Work on brief	1.50	650.00	\$975.00
07/01/11	JEO	Work on draft affirming order	0.50	650.00	\$325.00
07/01/11	KPM	Address filing and service of appellee's conformed main brief	0.50	475.00	\$237.50
07/01/11	KPM	Draft, revise and circulate notice of filing proposed order affirming confirmation order	0.50	475.00	\$237.50
07/01/11	KPM	Draft pending appeals chart	2.20	475.00	\$1,045.00
07/05/11	JEO	Work on appeal list	0.50	650.00	\$325.00
07/05/11	KPM	Draft emails to L. Esayian (Kirkland) regarding appeal summary chart	0.20	475.00	\$95.00
07/05/11	KPM	Revise appeal summary chart	0.20	475.00	\$95.00
07/05/11	KPM	Review and respond to emails from James E. O'Neill regarding cover letter for appeal summary	0.20	475.00	\$95.00
07/05/11	KPM	Revise notice of proposed order affirming confirmation order per J. Baer comments	0.10	475.00	\$47.50
07/06/11	KPM	Review and respond to email from A. Paul (Kirkland) regarding change to notice of filing proposed order affirming confirmation order	0.20	475.00	\$95.00
07/06/11	KPM	Revise cover letter for appeal summary chart (.1); Draft email to J. Baer, L. Esayian and A. Paul (Kirkland) regarding same (.1)	0.20	475.00	\$95.00
07/07/11	JEO	Work on form of District Court affirmance order	0.70	650.00	\$455.00
07/07/11	KPM	Revised draft of notice of filing regarding order affirming confirmation order	0.30	475.00	\$142.50
07/07/11	KPM	Review and respond to emails from James E. O'Neill regarding notice of filing regarding order	0.20	475.00	\$95.00
07/07/11	KPM	Draft email to A. Paul (Kirkland) regarding revised notice of filing order affirming confirmation order	0.20	475.00	\$95.00
07/08/11	KPM	Address revisions to and filing and service of notice of filing order affirming confirmation order	0.50	475.00	\$237.50
07/11/11	JEO	Review appeals chart and confirm with Kathleen P. Makowski regarding same	1.30	650.00	\$845.00
07/11/11	JEO	Review 3rd circuit appeal time line and email with co-counsel regarding same	1.10	650.00	\$715.00
07/11/11	JEO	Call District Court and Veritex regarding transcript of appeal argument	0.40	650.00	\$260.00
07/11/11	KPM	Further research pending District Court appeals	1.50	475.00	\$712.50
07/11/11	KPM	Review and respond to email	0.20	475.00	\$95.00
07/13/11	KPM	Draft cover letter for revised appeal chart (.2); Conference with James E. O'Neill regarding same (.1)	0.30	475.00	\$142.50
07/13/11	KPM	Draft email to group regarding revised appeal chart and cover letter	0.20	475.00	\$95.00
07/13/11	KPM	Telephone conference with K. Love (Kirkland) regarding revised appeal chart	0.30	475.00	\$142.50
07/14/11	JEO	Review transcript of confirmation hearing	0.40	650.00	\$260.00
07/14/11	KPM	Address final approval and service of revised appeal chart	0.40	475.00	\$190.00
07/15/11	JEO	Email co-counsel regarding Libby appeal	0.20	650.00	\$130.00
07/26/11	JEO	Finalize response to Lender's notice of authority	0.60	650.00	\$390.00
07/26/11	JEO	Email to co-counsel and plan proponents regarding notice	0.80	650.00	\$520.00

Invoice number 96123

91100 00001

Page 3

of supplemental authority from lenders

Task Code Total

16.40

\$9,190.00

Case Administration [B110]

07/01/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/01/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/01/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.10	245.00	\$24.50
07/01/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/01/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.40	175.00	\$70.00
07/05/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/05/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/05/11	SLP	Maintain docket control.	2.00	175.00	\$350.00
07/05/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.30	175.00	\$52.50
07/06/11	CAK	Review documents and organize to file.	0.10	235.00	\$23.50
07/06/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/06/11	PEC	Update critical dates	1.00	245.00	\$245.00
07/06/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/06/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/07/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/07/11	PEC	Update critical dates	0.60	245.00	\$147.00
07/07/11	KSN	Prepare hearing binders for 7/25/11 hearing.	0.70	165.00	\$115.50
07/07/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.10	245.00	\$24.50
07/07/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/08/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/08/11	KSN	Prepare hearing binders for 7/25/11 hearing.	0.40	165.00	\$66.00
07/08/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/08/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/11/11	PEC	Update critical dates	0.20	245.00	\$49.00
07/11/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/11/11	SLP	Maintain docket control.	1.30	175.00	\$227.50

Invoice number 96123

91100 00001

Page 4

07/12/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/12/11	PEC	Update critical dates	0.30	245.00	\$73.50
07/12/11	SLP	Maintain docket control.	1.00	175.00	\$175.00
07/12/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/13/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/13/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/13/11	SLP	Maintain docket control.	2.30	175.00	\$402.50
07/13/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.10	245.00	\$24.50
07/13/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/13/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/14/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/14/11	SLP	Maintain docket control.	1.30	175.00	\$227.50
07/14/11	KSN	Prepare hearing binders for 7/25/11 hearing.	0.50	165.00	\$82.50
07/14/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.50	175.00	\$87.50
07/14/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/15/11	CAK	Review documents and organize to file.	0.10	235.00	\$23.50
07/15/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/15/11	KSN	Maintain document control.	0.30	165.00	\$49.50
07/15/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/18/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.20	175.00	\$35.00
07/18/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/19/11	SLP	Maintain docket control.	1.00	175.00	\$175.00
07/19/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/19/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/20/11	SLP	Maintain docket control.	1.30	175.00	\$227.50
07/20/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.10	245.00	\$24.50
07/20/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/20/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.60	175.00	\$105.00
07/21/11	SLP	Maintain docket control.	1.30	175.00	\$227.50
07/21/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.20	175.00	\$35.00

Invoice number 96123

91100 00001

Page 5

07/22/11	CAK	Review documents and organize to file.	0.10	235.00	\$23.50
07/22/11	SLP	Maintain docket control.	1.00	175.00	\$175.00
07/22/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/22/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/25/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.40	245.00	\$98.00
07/25/11	SLP	Maintain docket control.	1.30	175.00	\$227.50
07/25/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/25/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/26/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/26/11	PEC	Update critical dates	0.50	245.00	\$122.50
07/26/11	SLP	Maintain docket control.	1.30	175.00	\$227.50
07/26/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.10	245.00	\$24.50
07/26/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/27/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/27/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/27/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/27/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/28/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.30	245.00	\$73.50
07/28/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/28/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.10	175.00	\$17.50
07/28/11	DKW	Coordinate and distribute pending pleadings to clients and legal team.	0.10	175.00	\$17.50
07/29/11	CAK	Review documents and organize to file	0.10	235.00	\$23.50
07/29/11	PEC	Prepare Post-Confirmation Report for the Reporting Period of June 2011 for filing and service (.4); Draft Certificate of Service (.1)	0.50	245.00	\$122.50
07/29/11	PEC	Review daily correspondence and pleadings and forward to the appropriate parties	0.40	245.00	\$98.00
07/29/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/29/11	SLP	Maintain docket control.	0.30	175.00	\$52.50
07/29/11	KSN	Maintain document control.	0.40	165.00	\$66.00
07/29/11	MLO	Review daily correspondence and pleadings and forward to the appropriate parties	0.20	245.00	\$49.00
07/29/11	BMK	Prepared daily memo narrative and coordinated client distribution.	0.20	175.00	\$35.00

Invoice number 96123

91100 00001

Page 6

Task Code Total

36.20

\$7,267.00

WRG-Claim Analysis (Asbestos)

07/06/11	PEC	Draft Certificate of No Objection Regarding Claim Settlement Notice Regarding the Fosroc International Limited Settlement Motion and Certification of Service (.3); Prepare for filing and service (.3)	0.60	245.00	\$147.00
07/06/11	PEC	Draft Notice of Motion of Debtors for Entry of an Order Authorizing Settlement of Asbestos Property Damage Claims Filed by the State of California Department of General Services and Certificate of Service (.4); Prepare for filing and service (.4)	0.80	245.00	\$196.00
07/06/11	KPM	Review and respond to email from R. Higgins regarding Cert of No Obj. for FOSROC settlement(.1); Draft email to Patricia E. Cuniff regarding same (.1)	0.20	475.00	\$95.00
07/06/11	KPM	Review and execute Cert of No Obj. for FOSROC settlement	0.10	475.00	\$47.50
07/06/11	KPM	Address filing and service of motion to approve settlement with CA DEP	0.40	475.00	\$190.00
07/08/11	PEC	Prepare Certification of Counsel Attaching Slightly Revised Order Authorizing Entry into a Consent Decree with the United States and the Commonwealth of Massachusetts Regarding the Blackburn and Union Privileges Suprerfund Site - Walpole, MA for filing and service	0.40	245.00	\$98.00
07/08/11	KPM	Review and respond to email from James E. O'Neill regarding re-noticing PD settlement motion	0.10	475.00	\$47.50
07/11/11	JEO	Review Certificate of Counsel on environmental order USA consent decree	0.80	650.00	\$520.00
07/11/11	JEO	Review revised Notice regarding PD settlement	0.40	650.00	\$260.00
07/11/11	JEO	Review revised order regarding consent decree regarding Blackburn and Union Privileges Superfund site	0.60	650.00	\$390.00
07/11/11	KPM	Draft email to Patricia E. Cuniff regarding filing certification of counsel for Warpole claim settlement	0.10	475.00	\$47.50
07/11/11	KPM	Address correction/refiling of certification of counsel/order resolving Warpole MA claims	1.50	475.00	\$712.50
07/11/11	KPM	Draft email to Patricia E. Cuniff regarding notice of PD settlement	0.10	475.00	\$47.50
07/12/11	KPM	Review and respond to email from James E. O'Neill regarding circulation of refiled certification of counsel and order for Warpole , MA claims motion (.1); Conference with Patricia E. Cuniff regarding same (.1)	0.20	475.00	\$95.00
07/14/11	JEO	Review appeal chart and email with Kathleen P. Makowski regarding environmental letter	0.80	650.00	\$520.00
07/21/11	KKY	Serve (.1) and prepare for filing and service (.3) 40th quarterly settlement report	0.40	245.00	\$98.00
07/21/11	KKY	Draft certificate of service for 40th quarterly settlement report	0.10	245.00	\$24.50
07/21/11	KPM	Address filing and service of quarterly claim settlements	0.30	475.00	\$142.50

Invoice number 96123

91100 00001

Page 7

and sales reports

Task Code Total7.90\$3,678.50**WRG-Employ. App., Others**

07/29/11	MLO	Coordinate filing of 28th supplemental affidavit of K&E (.1); prepare and coordinate service of same (.2)	0.30	245.00	\$73.50
----------	-----	---	------	--------	---------

Task Code Total0.30\$73.50**WRG-Fee Apps., Applicant**

06/08/11	LDJ	Review and finalize interim fee application (March 2011)	0.30	895.00	\$268.50
06/16/11	LDJ	Review and finalize fortieth quarterly fee application	0.30	895.00	\$268.50
07/05/11	LDJ	Review and finalize interim fee application (April 2011)	0.30	895.00	\$268.50
07/05/11	CAK	Coordinate posting, filing and service of April Fee Application.	0.10	235.00	\$23.50
07/05/11	MLO	Prepare April 2011 Fee Application of PSZ&J for filing and service (.2); coordinate service re: same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/09/11	WLR	Prepare May 2011 fee application	0.70	550.00	\$385.00
07/12/11	WLR	Draft May 2011 fee application	0.40	550.00	\$220.00
07/12/11	WLR	Review and revise May 2011 fee application	0.90	550.00	\$495.00
07/22/11	CAK	Review and update May Fee Application.	0.40	235.00	\$94.00
07/23/11	LDJ	Review and finalize interim fee application (May 2011)	0.30	895.00	\$268.50
07/25/11	CAK	Edit May Fee Application; coordinate posting, filing and service of same.	0.20	235.00	\$47.00
07/25/11	WLR	Prepare June 2011 fee application	0.60	550.00	\$330.00
07/25/11	MLO	Prepare May 2011 Fee Application of PSZ&J for filing and service (.3); prepare and coordinate service re: same (.2); finalize and coordinate filing of same (.2)	0.70	245.00	\$171.50
07/27/11	MLO	Draft certificate of no objection regarding April 2011 Fee Application of PSZ&J (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/27/11	KPM	Review and execute Cert of No Obj. for PSZ&J 121st fee application	0.10	475.00	\$47.50

Task Code Total6.20\$3,108.00**WRG-Fee Applications, Others**

07/01/11	JEO	Review Woodcock Washburn May/June 2011 fee application	0.20	650.00	\$130.00
07/01/11	MLO	Prepare May 2011 Fee Application of Woodcock Washburn for filing and service (.2); prepare and coordinate service re: same (.2); coordinate filing of same	0.60	245.00	\$147.00

Invoice number 96123

91100 00001

Page 8

		(.1); correspondence with fee auditor re: same (.1)			
07/01/11	MLO	Correspondence with M. Araki re: BMC fee applications	0.10	245.00	\$24.50
07/05/11	JEO	Review BMC March 2011 fee application	0.20	650.00	\$130.00
07/05/11	JEO	Review BMC February 2011 fee application	0.20	650.00	\$130.00
07/05/11	JEO	Review BMC January 2011 fee application	0.20	650.00	\$130.00
07/05/11	JEO	Review Kaye Scholer April 2011 fee application	0.20	650.00	\$130.00
07/05/11	MLO	Prepare April 2011 Fee Application of KayeScholer for filing and service (.2); prepare and coordinate service re: same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/05/11	MLO	Prepare January 2011 Fee Application of BMC for filing and service (.2); coordinate service re: same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/05/11	MLO	Prepare February 2011 Fee Application of BMC for filing and service (.2); coordinate service re: same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/05/11	MLO	Prepare March 2011 Fee Application of BMC for filing and service (.2); coordinate service re: same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/05/11	MLO	Prepare 40th Quarterly Fee Application of BMC for filing and service (.3); prepare and coordinate service re: same (.2); coordinate filing of same (.1)	0.60	245.00	\$147.00
07/06/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Norton Rose (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/06/11	MLO	Draft certificate of no objection regarding April 2011 Fee Application of Beveridge & Diamond (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/06/11	KPM	Review and execute Cert of No Obj. for Norton Rose's 53rd fee application	0.10	475.00	\$47.50
07/06/11	KPM	Review and execute Cert of No Obj. for Beveredge Diamond's 66th fee application	0.10	475.00	\$47.50
07/08/11	PEC	Prepare Statement of Professionals' Compensation re: Debtors' Statement of Amounts Paid to Ordinary Course Professionals from April 1, 2011 through June 30, 2011 for filing and service	0.40	245.00	\$98.00
07/08/11	JEO	Review OCP statement of compensation	0.20	650.00	\$130.00
07/08/11	JEO	Review Beveridge & Diamond P.C. May 2011 fee application	0.20	650.00	\$130.00
07/08/11	MLO	Prepare May 2011 Fee Application of Beveridge & Diamond for filing and service (.2); prepare and coordinate service re: same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/08/11	KPM	Review and respond to email from R. Higgins regarding filing OCP report	0.10	475.00	\$47.50
07/12/11	MLO	Draft certificate of no objection regarding April 2011 Fee Application of Day Pitney (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/12/11	MLO	Draft certificate of no objection regarding April 2011 Fee Application of Casner & Edwards (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50

Invoice number 96123

91100 00001

Page 9

07/12/11	KPM	Review and execute Cert of No Obj. for Casner Edwards 150th fee application	0.10	475.00	\$47.50
07/12/11	KPM	Review and execute Cert of No Obj. for Day Pitney 150th fee application	0.10	475.00	\$47.50
07/13/11	MLO	Correspondence with M. McCarthy re: fee applications	0.10	245.00	\$24.50
07/18/11	MLO	Correspondence re: Norton Rose OR's May 2011 fee application	0.10	245.00	\$24.50
07/19/11	JEO	Review Blackstone May 2011 fee application	0.20	650.00	\$130.00
07/19/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Baer Higgins et al. (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/19/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Casner & Edwards (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/19/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Foley Hoag (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/19/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Nelson Mullins (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/19/11	MLO	Prepare May 2011 Fee Application of Blackstone for filing and service (.2); coordinate service re: same (.1); finalize and coordinate filing of same (.2)	0.50	245.00	\$122.50
07/20/11	MLO	Correspondence with B. Ward re: Steptoe's February and March 2011 fee applications	0.10	245.00	\$24.50
07/20/11	MLO	Prepare June 2011 Fee Application of Norton Rose OR for filing and service (.2); coordinate service re: same (.1); finalize and coordinate filing of same (.2)	0.50	245.00	\$122.50
07/21/11	JEO	Review fee application for Day Pitney	0.20	650.00	\$130.00
07/21/11	JEO	Review fee app for Norton June 2011	0.20	650.00	\$130.00
07/21/11	MLO	Prepare 40th Quarterly Fee Application of Day Pitney for filing and service (.2); prepare and coordinate service re: same (.2); finalize and coordinate filing of same (.2)	0.60	245.00	\$147.00
07/25/11	MLO	Draft certificate of no objection regarding May 2011 Fee Application of Woodcock Washburn (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/25/11	MLO	Prepare 24th Quarterly Fee Application of Beveridge & Diamond for filing and service (.3); coordinate service re: same (.1); finalize and coordinate filing of same (.2)	0.60	245.00	\$147.00
07/27/11	JEO	Review Steptoe & Johnson quarterly fee application	0.20	650.00	\$130.00
07/27/11	MLO	Prepare 18th Quarterly Fee Application of Norton Rose OR for filing and service (.3); prepare and coordinate service re: same (.2); finalize and coordinate filing of same (.1)	0.60	245.00	\$147.00
07/27/11	MLO	Draft certificate of no objection regarding April 2011 Fee Application of KayeScholer (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/27/11	MLO	Draft certificate of no objection regarding February 2011 Fee Application of Steptoe & Johnson (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00

Invoice number 96123

91100 00001

Page 10

07/27/11	MLO	Draft certificate of no objection regarding March 2011 Fee Application of Steptoe & Johnson (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/27/11	MLO	Draft certificate of no objection regarding January 2011 Fee Application of BMC (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/27/11	MLO	Draft certificate of no objection regarding February 2011 Fee Application of BMC (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/27/11	MLO	Draft certificate of no objection regarding March 2011 Fee Application of BMC (.2); coordinate service of same (.1); coordinate filing of same (.1)	0.40	245.00	\$98.00
07/27/11	MLO	Prepare 40th Quarterly Fee Application of Steptoe & Johnson for filing and service (.3); prepare and coordinate service re: same (.2); finalize and coordinate filing of same (.1)	0.60	245.00	\$147.00
07/27/11	KPM	Review and execute Cert of No Obj. for Steptoe & Johnson's March 2011 fee application	0.10	475.00	\$47.50
07/27/11	KPM	Review and execute Cert of No Obj. for BMC Group's January 2011 fee application	0.10	475.00	\$47.50
07/27/11	KPM	Review and execute Cert of No Obj. for BMC Group's February and March fee applications	0.20	475.00	\$95.00
07/27/11	KPM	Review and execute Cert of No Obj. for Kaye Scholer April 2011 fee application	0.10	475.00	\$47.50
07/27/11	KPM	Review and execute Cert of No Obj. for Steptoe & Johnson's February 2011 fee application	0.10	475.00	\$47.50
07/28/11	LT	Ongoing review and response to e-mail communications with J. Rynkiewicz regarding the filing and service of KayeScholer's May and June fee applications	0.30	245.00	\$73.50
07/28/11	LT	Insert objection deadlines, draft affidavits of service then research, prepare and execute service of KayeScholer's May and June fee applications then coordinate filing same	0.90	245.00	\$220.50
07/28/11	LT	Prepare and execute service of Bear Higgin's June fee application, draft the affidavit of service then coordinate filing same	0.50	245.00	\$122.50
07/28/11	JEO	Review status of Washburn fee application and possible withdrawal	0.40	650.00	\$260.00
07/28/11	JEO	Review Foley Hoag June 2011 fee application	0.20	650.00	\$130.00
07/28/11	KPM	Address filing and service of Baer Higgins June fee application	0.30	475.00	\$142.50
07/28/11	KPM	Draft email to R. Fink (Grace) regarding Woodcock & Washburn fee application	0.10	475.00	\$47.50
07/29/11	JEO	Review fee application for Casner Edwards June 2011	0.20	650.00	\$130.00
07/29/11	MLO	Draft, discuss and coordinate filing of notice of withdrawal re: Woodcock Washburn May fee application and related certificate of no objection (.4); correspondence with G. Levin re: same (.1)	0.50	245.00	\$122.50
07/29/11	MLO	Draft certificate of no objection regarding June 2011 Fee Application of Casner & Edwards (.2); prepare and coordinate service of same (.2); coordinate filing of same (.1)	0.50	245.00	\$122.50
07/29/11	KPM	Draft email to G. Levin (Woodcock & Washburn)	0.10	475.00	\$47.50

Invoice number 96123

91100 00001

Page 11

		regarding withdrawal of fee application and Cert of No Obj.			
07/29/11	KPM	Review and respond to email from R. Fink (Grace) regarding withdrawal of Woodcock & Washburn fee application and Cert of No Obj.	0.10	475.00	\$47.50
07/29/11	KPM	Review and execute withdrawals of Woodcock & Washburn fee application and Cert of No Obj.	0.20	475.00	\$95.00
Task Code Total			21.80		\$6,993.00

Litigation (Non-Bankruptcy)

07/05/11	PEC	Draft Notice of Agenda for 7/25/11 Hearing	0.40	245.00	\$98.00
07/06/11	KPM	Review and respond to emails from Patricia E. Cuniff regarding upcoming deadlines (.2); Draft email to J. Baer and R. Higgins regarding same (.1)	0.30	475.00	\$142.50
07/06/11	KPM	Review and research and respond to email from James E. O'Neill regarding monitoring Bondex matters	0.20	475.00	\$95.00
07/07/11	PEC	Revise and review Notice of Agenda for 7/25/11 Hearing	0.60	245.00	\$147.00
07/07/11	JEO	Work on under seal filings for Larch matter	0.90	650.00	\$585.00
07/07/11	KPM	Review and respond to email from Patricia E. Cuniff regarding upcoming deadlines	0.10	475.00	\$47.50
07/07/11	KPM	Review and revise agenda for 7/25/11	0.20	475.00	\$95.00
07/07/11	KPM	Draft emails to James E. O'Neill and J. Baer and R. Higgins regarding 7/25/11 hearing agenda	0.30	475.00	\$142.50
07/07/11	KPM	Draft email to J. Donley (Grace) regarding monitoring Bondex 2004 litigation	0.20	475.00	\$95.00
07/07/11	KPM	Research Bondex 2004 litigation	1.50	475.00	\$712.50
07/08/11	PEC	Revise and review Agenda for 9/25/11 Hearing (.5); Review 9/25/11 Hearing Binders (.4)	0.90	245.00	\$220.50
07/08/11	JEO	Work on preliminary agenda	0.60	650.00	\$390.00
07/08/11	KPM	Address finalizing preliminary agenda for 7/25/11 hearing	0.50	475.00	\$237.50
07/08/11	KPM	Draft email to J. Baer and R. Higgins regarding upcoming deadlines	0.10	475.00	\$47.50
07/12/11	KPM	Draft email to James E. O'Neill regarding Bondex monitoring project	0.10	475.00	\$47.50
07/13/11	PEC	Revise and review Agenda for 9/25/11 Hearing	0.30	245.00	\$73.50
07/13/11	JEO	Work on preliminary agenda for July 25, 2011 hearing	0.80	650.00	\$520.00
07/13/11	KPM	Review Specialty Products docket	0.20	475.00	\$95.00
07/13/11	KPM	Review and respond to email regarding monitoring Specialty Products discovery issues	0.10	475.00	\$47.50
07/14/11	PEC	Update critical dates	0.50	245.00	\$122.50
07/15/11	PEC	Prepare 7/28/11 Agenda for filing and service (.3); Prepare service list (.3)	0.60	245.00	\$147.00
07/15/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/15/11	KPM	Review Specialty Products July 6, 2011 hearing transcript	1.80	475.00	\$855.00
07/15/11	KPM	Draft emails to J. Baer and R. Higgins regarding upcoming deadlines	0.20	475.00	\$95.00

Invoice number 96123

91100 00001

Page 12

07/18/11	KKY	Prepare for filing and service 7/25/11 agenda	0.20	245.00	\$49.00
07/18/11	JEO	Review July 25, 2011 agenda	0.30	650.00	\$195.00
07/18/11	KPM	Review 7/6/11 Bondex hearing transcript (.4); Draft email to J. Donley (Grace) regarding same (.1)	0.50	475.00	\$237.50
07/18/11	KPM	Review and respond to email from J. Donley (Grace) regarding Bondex mon matter	0.10	475.00	\$47.50
07/18/11	KPM	Address filing 7/25/11 agenda	0.30	475.00	\$142.50
07/19/11	JEO	Check on service issue	0.30	650.00	\$195.00
07/19/11	JEO	Review status of matters scheduled for July 25, 2011 hearing	0.30	650.00	\$195.00
07/19/11	KPM	Review Specialty Products agenda for 7/25/11 hearing; forward same to J. Donley (Grace)	0.20	475.00	\$95.00
07/21/11	JEO	Call with co-counsel regarding Larch transaction	0.40	650.00	\$260.00
07/21/11	KPM	Review Specialty Products agenda for 7/25/11 hearing	0.10	475.00	\$47.50
07/21/11	KPM	Review email from R. Higgins regarding certification of counsel and related documents For Larch motion	0.10	475.00	\$47.50
07/21/11	KPM	Review pleadings for 7/25/11 Specialty Products hearing	0.30	475.00	\$142.50
07/22/11	KKY	File (.1), serve (.1), and prepare for filing and service (.2) amended 7/25/11 agenda	0.40	245.00	\$98.00
07/22/11	KKY	Draft (.1), file (.1), and prepare for filing (.1) certificate of service for amended 7/25/11 agenda	0.30	245.00	\$73.50
07/22/11	KKY	File (.1), serve (.1), and prepare for filing and service (.2) 2nd amended 7/25/11 agenda	0.40	245.00	\$98.00
07/22/11	KKY	Draft affidavit of service for 2nd amended 7/25/11 agenda	0.10	245.00	\$24.50
07/22/11	KKY	Review and revise 7/25/11 hearing binders	0.50	245.00	\$122.50
07/22/11	JEO	Work on supplemental declaration regarding Larch motion	0.40	650.00	\$260.00
07/22/11	JEO	Work on Certificate of Counsel and order regarding Larch motion	1.20	650.00	\$780.00
07/22/11	JEO	Work on amended agenda cancelling July 25, 2011 hearing	0.60	650.00	\$390.00
07/22/11	JEO	Review amended agenda cancelling hearing	0.30	650.00	\$195.00
07/22/11	KPM	Review order granting Committee's motion to strike regarding Specialty Products	0.10	475.00	\$47.50
07/22/11	KPM	Review emails between James E. O'Neill and J. Baer regarding agenda cancelling 7/25/11 hearing	0.40	475.00	\$190.00
07/22/11	KPM	Review Committee's reply to Debtors' statement regarding their historic claims database motion regarding Specialty Products	0.20	475.00	\$95.00
07/22/11	KPM	Review Specialty Products 7/25/11 agenda	0.10	475.00	\$47.50
07/25/11	PEC	Update critical dates	0.80	245.00	\$196.00
07/25/11	JEO	Review entered Larch redacted order	0.40	650.00	\$260.00
07/25/11	KPM	Draft email to J. Donley (Grace) regarding outcome of 7/25/11 hearing on 2004 motions	0.30	475.00	\$142.50
07/25/11	KPM	Attend Specialty Products hearing on 2004 motions	3.00	475.00	\$1,425.00
07/26/11	JEO	CALLs to court regarding Larch order	0.40	650.00	\$260.00
07/26/11	JEO	Review issues regarding service of Larch order	0.50	650.00	\$325.00
07/29/11	JEO	Work on certificate of counsel regarding Larch order	0.60	650.00	\$390.00

Task Code Total**26.30****\$12,328.50**

Invoice number 96123

91100 00001

Page 13

Operations [B210]

07/29/11	PEC	Prepare Certification of Counsel Regarding Order Authorizing the Debtors to Serve the Acquisition Order on Seller, the Committees and FCRS for filing and service (.4); Draft Certificate of Service (.1)	0.50	245.00	\$122.50
Task Code Total			<u>0.50</u>		<u>\$122.50</u>

Total professional services:

117.00

\$43,173.00**Costs Advanced:**

06/01/2011	OS	Digital Legal Services, Inv. 58854, 7020 copies		\$842.40
06/01/2011	OS	Digital Legal Services, Inv. 58854, postage		\$408.08
06/07/2011	OS	Digital Legal Services, Inv. 58854, 6475 copies		\$777.00
06/07/2011	OS	Digital Legal Services, Inv. 58854, postage		\$323.63
06/08/2011	OS	Digital Legal Services, Inv. 58854, 1312 copies		\$157.44
06/08/2011	OS	Digital Legal Services, Inv. 58854, postage		\$113.56
06/16/2011	OS	Digital Legal Services, Inv. 58854, 1028 copies		\$123.36
06/16/2011	OS	Digital Legal Services, Inv. 58854, postage		\$95.60
06/20/2011	OS	Digital Legal Services, Inv. 58854, 12850 copies		\$1,542.00
06/20/2011	OS	Digital Legal Services, Inv. 58854, postage		\$578.56
06/20/2011	OS	Digital Legal Services, Inv. 58854, 5397 copies		\$647.64
06/20/2011	OS	Digital Legal Services, Inv. 58854, postage		\$361.28
06/22/2011	OS	Digital Legal Services, Inv. 58854, 2570 copies		\$308.40
06/22/2011	OS	Digital Legal Services, Inv. 58854, postage		\$274.24
06/28/2011	DH	91100.00001 DHL Worldwide Express Charges for 06-28-11		\$3.43
06/29/2011	BM	Business Meal [E111] El Fuego Walnut, working meal, JEO		\$19.87
06/30/2011	OS	Aquipt Inc., Inv. 345417, D. Young/JEO		\$1,832.22
07/01/2011	DC	91100.00001 Digital Legal Charges for 07-01-11		\$5.00
07/01/2011	DC	91100.00001 Digital Legal Charges for 07-01-11		\$5.00
07/01/2011	DC	91100.00001 Digital Legal Charges for 07-01-11		\$6.19
07/01/2011	FE	Federal Express [E108] Inv. # 7-554-64017, mailroom DE		\$7.90
07/01/2011	FE	Federal Express [E108] Inv. # 7-554-64017, mailroom DE		\$11.75
07/01/2011	PAC	91100.00001 PACER Charges for 07-01-11		\$30.80
07/01/2011	RE	(10 @0.10 PER PG)		\$1.00
07/01/2011	RE	(745 @0.10 PER PG)		\$74.50
07/01/2011	RE	(8 @0.10 PER PG)		\$0.80
07/01/2011	RE	(39 @0.10 PER PG)		\$3.90
07/01/2011	RE	(89 @0.10 PER PG)		\$8.90
07/01/2011	RE	(26 @0.10 PER PG)		\$2.60
07/01/2011	RE	(113 @0.10 PER PG)		\$11.30

Invoice number 96123

91100 00001

Page 14

07/01/2011	RE	(156 @0.10 PER PG)	\$15.60
07/01/2011	RE	(10 @0.10 PER PG)	\$1.00
07/01/2011	RE2	SCAN/COPY (34 @0.10 PER PG)	\$3.40
07/01/2011	RE2	SCAN/COPY (39 @0.10 PER PG)	\$3.90
07/05/2011	DC	91100.00001 Digital Legal Charges for 07-05-11	\$459.00
07/05/2011	DC	91100.00001 Digital Legal Charges for 07-05-11	\$24.30
07/05/2011	DC	91100.00001 Digital Legal Charges for 07-05-11	\$4.91
07/05/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-05-11	\$35.31
07/05/2011	FE	Federal Express [E108] Inv. # 7-554-64017, mailroom DE	\$11.60
07/05/2011	FE	Federal Express [E108] Inv. # 7-554-64017, mailroom DE	\$7.80
07/05/2011	PAC	91100.00001 PACER Charges for 07-05-11	\$10.96
07/05/2011	PO	91100.00001 :Postage Charges for 07-05-11	\$36.96
07/05/2011	PO	91100.00001 :Postage Charges for 07-05-11	\$227.88
07/05/2011	PO	91100.00001 :Postage Charges for 07-05-11	\$5.36
07/05/2011	RE	(1074 @0.10 PER PG)	\$107.40
07/05/2011	RE	(138 @0.10 PER PG)	\$13.80
07/05/2011	RE	(370 @0.10 PER PG)	\$37.00
07/05/2011	RE	(1491 @0.10 PER PG)	\$149.10
07/05/2011	RE	(512 @0.10 PER PG)	\$51.20
07/05/2011	RE	(2 @0.10 PER PG)	\$0.20
07/05/2011	RE	(837 @0.10 PER PG)	\$83.70
07/05/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
07/05/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
07/06/2011	DC	91100.00001 Digital Legal Charges for 07-06-11	\$16.20
07/06/2011	DC	91100.00001 Digital Legal Charges for 07-06-11	\$513.00
07/06/2011	DC	91100.00001 Digital Legal Charges for 07-06-11	\$24.30
07/06/2011	DC	91100.00001 Digital Legal Charges for 07-06-11	\$6.83
07/06/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-06-11	\$15.94
07/06/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-06-11	\$24.03
07/06/2011	PAC	91100.00001 PACER Charges for 07-06-11	\$19.60
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$2.96
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$14.85
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$14.04
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$11.88
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$476.52
07/06/2011	PO	91100.00001 :Postage Charges for 07-06-11	\$10.56
07/06/2011	RE	(188 @0.10 PER PG)	\$18.80
07/06/2011	RE	(204 @0.10 PER PG)	\$20.40
07/06/2011	RE	(63 @0.10 PER PG)	\$6.30
07/06/2011	RE	(54 @0.10 PER PG)	\$5.40
07/06/2011	RE	(75 @0.10 PER PG)	\$7.50
07/06/2011	RE	(1 @0.10 PER PG)	\$0.10
07/06/2011	RE	(4812 @0.10 PER PG)	\$481.20

Invoice number 96123

91100 00001

Page 15

07/06/2011	RE	(4810 @0.10 PER PG)	\$481.00
07/06/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
07/06/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
07/06/2011	RE2	SCAN/COPY (33 @0.10 PER PG)	\$3.30
07/07/2011	DC	91100.00001 Digital Legal Charges for 07-07-11	\$16.20
07/07/2011	DC	91100.00001 Digital Legal Charges for 07-07-11	\$378.00
07/07/2011	DC	91100.00001 Digital Legal Charges for 07-07-11	\$24.30
07/07/2011	DC	91100.00001 Digital Legal Charges for 07-07-11	\$6.83
07/07/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-07-11	\$15.62
07/07/2011	PAC	91100.00001 PACER Charges for 07-07-11	\$31.20
07/07/2011	PO	91100.00001 :Postage Charges for 07-07-11	\$225.72
07/07/2011	PO	91100.00001 :Postage Charges for 07-07-11	\$5.36
07/07/2011	RE	(14 @0.10 PER PG)	\$1.40
07/07/2011	RE	(9 @0.10 PER PG)	\$0.90
07/07/2011	RE	(212 @0.10 PER PG)	\$21.20
07/07/2011	RE	(1068 @0.10 PER PG)	\$106.80
07/07/2011	RE	(72 @0.10 PER PG)	\$7.20
07/07/2011	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
07/07/2011	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
07/07/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$1.50
07/07/2011	RE2	SCAN/COPY (42 @0.10 PER PG)	\$4.20
07/07/2011	RE2	SCAN/COPY (69 @0.10 PER PG)	\$6.90
07/08/2011	DC	91100.00001 Digital Legal Charges for 07-08-11	\$16.20
07/08/2011	DC	91100.00001 Digital Legal Charges for 07-08-11	\$387.00
07/08/2011	DC	91100.00001 Digital Legal Charges for 07-08-11	\$24.30
07/08/2011	DC	91100.00001 Digital Legal Charges for 07-08-11	\$6.83
07/08/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-08-11	\$15.62
07/08/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-08-11	\$8.63
07/08/2011	FE	Federal Express [E108] Inv. # 7-562-14187, mailroom DE	\$14.21
07/08/2011	FE	Federal Express [E108] Inv. # 7-562-14187, mailroom DE	\$6.90
07/08/2011	FE	Federal Express [E108] Inv. # 7-562-14187, mailroom DE	\$7.80
07/08/2011	FE	Federal Express [E108] Inv. # 7-562-14187, mailroom DE	\$11.60
07/08/2011	FE	91100.00001 FedEx Charges for 07-08-11	\$14.21
07/08/2011	FE	91100.00001 FedEx Charges for 07-08-11	\$6.90
07/08/2011	FE	91100.00001 FedEx Charges for 07-08-11	\$7.80
07/08/2011	FE	91100.00001 FedEx Charges for 07-08-11	\$11.60
07/08/2011	PAC	91100.00001 PACER Charges for 07-08-11	\$24.32
07/08/2011	RE	(82 @0.10 PER PG)	\$8.20
07/08/2011	RE	(142 @0.10 PER PG)	\$14.20
07/08/2011	RE	(44 @0.10 PER PG)	\$4.40
07/08/2011	RE	(2090 @0.10 PER PG)	\$209.00
07/08/2011	RE	(15 @0.10 PER PG)	\$1.50
07/11/2011	DC	91100.00001 Digital Legal Charges for 07-11-11	\$16.20

Invoice number 96123

91100 00001

Page 16

07/11/2011	DC	91100.00001 Digital Legal Charges for 07-11-11	\$477.00
07/11/2011	DC	91100.00001 Digital Legal Charges for 07-11-11	\$24.30
07/11/2011	DC	91100.00001 Digital Legal Charges for 07-11-11	\$6.48
07/11/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-11-11	\$15.94
07/11/2011	PAC	91100.00001 PACER Charges for 07-11-11	\$25.60
07/11/2011	PO	91100.00001 :Postage Charges for 07-11-11	\$14.85
07/11/2011	PO	91100.00001 :Postage Charges for 07-11-11	\$20.80
07/11/2011	PO	91100.00001 :Postage Charges for 07-11-11	\$27.04
07/11/2011	PO	91100.00001 :Postage Charges for 07-11-11	\$5.36
07/11/2011	PO	91100.00001 :Postage Charges for 07-11-11	\$225.72
07/11/2011	RE	(350 @0.10 PER PG)	\$35.00
07/11/2011	RE	(516 @0.10 PER PG)	\$51.60
07/11/2011	RE	(555 @0.10 PER PG)	\$55.50
07/11/2011	RE	(780 @0.10 PER PG)	\$78.00
07/11/2011	RE	(70 @0.10 PER PG)	\$7.00
07/11/2011	RE	(120 @0.10 PER PG)	\$12.00
07/11/2011	RE	Reproduction Expense. [E101] 16 pgs, WLR	\$1.60
07/11/2011	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
07/11/2011	RE2	SCAN/COPY (27 @0.10 PER PG)	\$2.70
07/11/2011	RE2	SCAN/COPY (28 @0.10 PER PG)	\$2.80
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$16.20
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$16.20
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$63.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$6.19
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DC	91100.00001 Digital Legal Charges for 07-12-11	\$45.00
07/12/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-12-11	\$27.26
07/12/2011	PO	91100.00001 :Postage Charges for 07-12-11	\$47.84
07/12/2011	PO	91100.00001 :Postage Charges for 07-12-11	\$9.90
07/12/2011	PO	91100.00001 :Postage Charges for 07-12-11	\$11.88
07/12/2011	RE	(39 @0.10 PER PG)	\$3.90
07/12/2011	RE	(28 @0.10 PER PG)	\$2.80
07/12/2011	RE	(230 @0.10 PER PG)	\$23.00
07/12/2011	RE	(263 @0.10 PER PG)	\$26.30
07/12/2011	RE	(60 @0.10 PER PG)	\$6.00
07/12/2011	RE	(80 @0.10 PER PG)	\$8.00

Invoice number 96123

91100 00001

Page 17

07/12/2011	RE	Reproduction Expense. [E101] 8 pgs, WLR	\$0.80
07/12/2011	RE2	SCAN/COPY (9 @0.10 PER PG)	\$0.90
07/12/2011	RE2	SCAN/COPY (12 @0.10 PER PG)	\$1.20
07/12/2011	RE2	SCAN/COPY (96 @0.10 PER PG)	\$9.60
07/12/2011	TR	Transcript [E116] Veritext Holding, transcript of hearing on 6/28/2011, JEO	\$434.50
07/13/2011	DC	91100.00001 Digital Legal Charges for 07-13-11	\$9.00
07/13/2011	DC	91100.00001 Digital Legal Charges for 07-13-11	\$6.83
07/13/2011	FE	91100.00001 FedEx Charges for 07-13-11	\$7.80
07/13/2011	FE	91100.00001 FedEx Charges for 07-13-11	\$11.60
07/13/2011	FE	Federal Express [E108] 7-585-26748	\$10.01
07/13/2011	FE	Federal Express [E108] 7-585-26748	\$10.01
07/13/2011	PAC	91100.00001 PACER Charges for 07-13-11	\$1.60
07/13/2011	RE	(173 @0.10 PER PG)	\$17.30
07/13/2011	RE	(26 @0.10 PER PG)	\$2.60
07/13/2011	RE	(14 @0.10 PER PG)	\$1.40
07/13/2011	RE	(122 @0.10 PER PG)	\$12.20
07/13/2011	RE	(105 @0.10 PER PG)	\$10.50
07/13/2011	RE	(2 @0.10 PER PG)	\$0.20
07/13/2011	RE2	SCAN/COPY (36 @0.10 PER PG)	\$3.60
07/13/2011	RE2	SCAN/COPY (46 @0.10 PER PG)	\$4.60
07/13/2011	RE2	SCAN/COPY (105 @0.10 PER PG)	\$10.50
07/13/2011	RE2	SCAN/COPY (211 @0.10 PER PG)	\$21.10
07/13/2011	TR	Transcript Elaine Ryan (Linda Ellis) [E116]	\$284.40
07/14/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-14-11	\$15.62
07/14/2011	FE	91100.00001 FedEx Charges for 07-14-11	\$49.28
07/14/2011	PAC	91100.00001 PACER Charges for 07-14-11	\$12.00
07/14/2011	PO	91100.00001 :Postage Charges for 07-14-11	\$9.90
07/14/2011	RE	(229 @0.10 PER PG)	\$22.90
07/14/2011	RE	(62 @0.10 PER PG)	\$6.20
07/14/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
07/14/2011	RE2	SCAN/COPY (31 @0.10 PER PG)	\$3.10
07/15/2011	DC	91100.00001 Digital Legal Charges for 07-15-11	\$6.83
07/15/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-15-11	\$15.62
07/15/2011	OS	Digital Legal Services, Inv. 59249, 7967 copies	\$956.04
07/15/2011	OS	Digital Legal Services, Inv. 59249, postage	\$402.44
07/15/2011	PAC	91100.00001 PACER Charges for 07-15-11	\$22.64
07/15/2011	PO	91100.00001 :Postage Charges for 07-15-11	\$18.80
07/15/2011	RE	(90 @0.10 PER PG)	\$9.00
07/15/2011	RE	(31 @0.10 PER PG)	\$3.10
07/15/2011	RE	(33 @0.10 PER PG)	\$3.30
07/15/2011	RE	(16 @0.10 PER PG)	\$1.60
07/15/2011	RE	(312 @0.10 PER PG)	\$31.20

Invoice number 96123

91100 00001

Page 18

[illegible]

Invoice number 96123

91100 00001

Page 19

[illegible]

Invoice number 96123

91100 00001

Page 20

07/18/2011	FX	(11 @1.00 PER PG)	\$11.00
07/18/2011	FX	(11 @1.00 PER PG)	\$11.00
07/18/2011	FX	(11 @1.00 PER PG)	\$11.00
07/18/2011	FX	(11 @1.00 PER PG)	\$11.00
07/18/2011	OS	Digital Legal Services, Inv. 59249, outside reproduction service	\$72.00
07/18/2011	PAC	91100.00001 PACER Charges for 07-18-11	\$39.52
07/18/2011	RE	(124 @0.10 PER PG)	\$12.40
07/18/2011	RE	(131 @0.10 PER PG)	\$13.10
07/18/2011	RE	(46 @0.10 PER PG)	\$4.60
07/18/2011	RE	(37 @0.10 PER PG)	\$3.70
07/18/2011	RE	(18 @0.10 PER PG)	\$1.80
07/18/2011	RE	(177 @0.10 PER PG)	\$17.70
07/18/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
07/19/2011	DC	91100.00001 Digital Legal Charges for 07-19-11	\$63.00
07/19/2011	DC	91100.00001 Digital Legal Charges for 07-19-11	\$5.13
07/19/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-19-11	\$15.62
07/19/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-19-11	\$13.96
07/19/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-19-11	\$15.94
07/19/2011	PAC	91100.00001 PACER Charges for 07-19-11	\$12.16
07/19/2011	PO	91100.00001 :Postage Charges for 07-19-11	\$11.88
07/19/2011	RE	(12 @0.10 PER PG)	\$1.20
07/19/2011	RE	(143 @0.10 PER PG)	\$14.30
07/19/2011	RE	(106 @0.10 PER PG)	\$10.60
07/19/2011	RE	(2 @0.10 PER PG)	\$0.20
07/19/2011	RE	(60 @0.10 PER PG)	\$6.00
07/19/2011	RE	(48 @0.10 PER PG)	\$4.80
07/19/2011	RE	(2 @0.10 PER PG)	\$0.20
07/19/2011	RE	(432 @0.10 PER PG)	\$43.20
07/19/2011	RE2	SCAN/COPY (16 @0.10 PER PG)	\$1.60
07/20/2011	DC	91100.00001 Digital Legal Charges for 07-20-11	\$9.00
07/20/2011	DC	91100.00001 Digital Legal Charges for 07-20-11	\$7.78
07/20/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-20-11	\$13.96
07/20/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-20-11	\$15.94
07/20/2011	PAC	91100.00001 PACER Charges for 07-20-11	\$9.04
07/20/2011	RE	(103 @0.10 PER PG)	\$10.30
07/20/2011	RE	(84 @0.10 PER PG)	\$8.40
07/20/2011	RE	(44 @0.10 PER PG)	\$4.40
07/20/2011	RE	(26 @0.10 PER PG)	\$2.60
07/20/2011	RE	(58 @0.10 PER PG)	\$5.80
07/20/2011	RE	(34 @0.10 PER PG)	\$3.40
07/21/2011	DC	91100.00001 Digital Legal Charges for 07-21-11	\$441.00
07/21/2011	DC	91100.00001 Digital Legal Charges for 07-21-11	\$24.30

Invoice number 96123

91100 00001

Page 21

07/21/2011	DC	91100.00001 Digital Legal Charges for 07-21-11	\$5.74
07/21/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-21-11	\$15.62
07/21/2011	OS	Digital Legal Services, Inv. 59249, outside reproduction service	\$120.00
07/21/2011	PAC	91100.00001 PACER Charges for 07-21-11	\$20.56
07/21/2011	PO	91100.00001 :Postage Charges for 07-21-11	\$36.96
07/21/2011	PO	91100.00001 :Postage Charges for 07-21-11	\$5.36
07/21/2011	PO	91100.00001 :Postage Charges for 07-21-11	\$266.24
07/21/2011	RE	(20 @0.10 PER PG)	\$2.00
07/21/2011	RE	(186 @0.10 PER PG)	\$18.60
07/21/2011	RE	(9 @0.10 PER PG)	\$0.90
07/21/2011	RE	(70 @0.10 PER PG)	\$7.00
07/21/2011	RE	(186 @0.10 PER PG)	\$18.60
07/21/2011	RE	(9 @0.10 PER PG)	\$0.90
07/21/2011	RE	(70 @0.10 PER PG)	\$7.00
07/21/2011	RE	(8 @0.10 PER PG)	\$0.80
07/21/2011	RE	(1402 @0.10 PER PG)	\$140.20
07/21/2011	RE	(8 @0.10 PER PG)	\$0.80
07/21/2011	RE	(1402 @0.10 PER PG)	\$140.20
07/21/2011	RE	(3126 @0.10 PER PG)	\$312.60
07/21/2011	RE	(2 @0.10 PER PG)	\$0.20
07/21/2011	RE	(41 @0.10 PER PG)	\$4.10
07/21/2011	RE	(11 @0.10 PER PG)	\$1.10
07/21/2011	RE	(3126 @0.10 PER PG)	\$312.60
07/21/2011	RE	(2 @0.10 PER PG)	\$0.20
07/21/2011	RE	(41 @0.10 PER PG)	\$4.10
07/21/2011	RE	(11 @0.10 PER PG)	\$1.10
07/21/2011	RE	(20 @0.10 PER PG)	\$2.00
07/21/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/21/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/21/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/21/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/22/2011	DC	91100.00001 Digital Legal Charges for 07-22-11	\$5.00
07/22/2011	DC	91100.00001 Digital Legal Charges for 07-22-11	\$369.00
07/22/2011	DC	91100.00001 Digital Legal Charges for 07-22-11	\$24.30
07/22/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-22-11	\$15.62
07/22/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-22-11	\$6.74
07/22/2011	FX	(CORR 12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(CORR 5 @1.00 PER PG)	\$5.00
07/22/2011	FX	(CORR 12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00

Invoice number 96123

91100 00001

Page 22

[illegible]

Invoice number 96123

91100 00001

Page 23

[illegible]

Invoice number 96123

91100 00001

Page 24

[illegible]

Invoice number 96123

91100 00001

Page 25

07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	FX	(12 @1.00 PER PG)	\$12.00
07/22/2011	OS	Digital Legal Services, Inv. 59249, 512 copies	\$61.44
07/22/2011	OS	Digital Legal Services, Inv. 59249, postage	\$95.16
07/22/2011	PAC	91100.00001 PACER Charges for 07-22-11	\$21.60
07/22/2011	RE	(41 @0.10 PER PG)	\$4.10
07/22/2011	RE	(123 @0.10 PER PG)	\$12.30
07/22/2011	RE	(39 @0.10 PER PG)	\$3.90
07/22/2011	RE	(18 @0.10 PER PG)	\$1.80
07/22/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
07/22/2011	RE2	SCAN/COPY (2 @0.10 PER PG)	\$0.20
07/22/2011	RE2	SCAN/COPY (8 @0.10 PER PG)	\$0.80
07/22/2011	RE2	SCAN/COPY (10 @0.10 PER PG)	\$1.00
07/22/2011	RE2	SCAN/COPY (14 @0.10 PER PG)	\$1.40
07/22/2011	RE2	SCAN/COPY (15 @0.10 PER PG)	\$1.50
07/22/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
07/22/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/22/2011	RE2	SCAN/COPY (69 @0.10 PER PG)	\$6.90
07/22/2011	RE2	SCAN/COPY (72 @0.10 PER PG)	\$7.20
07/25/2011	BM	Business Meal [E111] The Rodney Grill, working meal, (3 ppl)	\$31.92
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$16.20
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$126.00
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$24.30
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$396.00
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$5.00
07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$5.00

Invoice number 96123

91100 00001

Page 26

07/25/2011	DC	91100.00001 Digital Legal Charges for 07-25-11	\$6.19
07/25/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-25-11	\$15.62
07/25/2011	FE	91100.00001 FedEx Charges for 07-25-11	\$11.60
07/25/2011	FE	91100.00001 FedEx Charges for 07-25-11	\$7.80
07/25/2011	OS	Digital Legal Services, Inv. 59249, 1028 copies	\$123.36
07/25/2011	OS	Digital Legal Services, Inv. 59249, postage	\$95.16
07/25/2011	PAC	91100.00001 PACER Charges for 07-25-11	\$42.72
07/25/2011	PO	91100.00001 :Postage Charges for 07-25-11	\$9.68
07/25/2011	PO	91100.00001 :Postage Charges for 07-25-11	\$36.96
07/25/2011	RE	(62 @0.10 PER PG)	\$6.20
07/25/2011	RE	(86 @0.10 PER PG)	\$8.60
07/25/2011	RE	(172 @0.10 PER PG)	\$17.20
07/25/2011	RE	(42 @0.10 PER PG)	\$4.20
07/25/2011	RE	(1390 @0.10 PER PG)	\$139.00
07/25/2011	RE	(244 @0.10 PER PG)	\$24.40
07/25/2011	RE	(120 @0.10 PER PG)	\$12.00
07/25/2011	RE2	SCAN/COPY (21 @0.10 PER PG)	\$2.10
07/25/2011	RE2	SCAN/COPY (23 @0.10 PER PG)	\$2.30
07/25/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/25/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/26/2011	DC	91100.00001 Digital Legal Charges for 07-26-11	\$16.20
07/26/2011	DC	91100.00001 Digital Legal Charges for 07-26-11	\$270.00
07/26/2011	DC	91100.00001 Digital Legal Charges for 07-26-11	\$24.30
07/26/2011	DC	91100.00001 Digital Legal Charges for 07-26-11	\$6.83
07/26/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-26-11	\$17.95
07/26/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-26-11	\$15.62
07/26/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-26-11	\$29.13
07/26/2011	PAC	91100.00001 PACER Charges for 07-26-11	\$4.64
07/26/2011	PO	91100.00001 :Postage Charges for 07-26-11	\$47.52
07/26/2011	PO	91100.00001 :Postage Charges for 07-26-11	\$1.34
07/26/2011	RE	(8 @0.10 PER PG)	\$0.80
07/26/2011	RE	(44 @0.10 PER PG)	\$4.40
07/26/2011	RE	(417 @0.10 PER PG)	\$41.70
07/27/2011	DC	91100.00001 Digital Legal Charges for 07-27-11	\$378.00
07/27/2011	DC	91100.00001 Digital Legal Charges for 07-27-11	\$24.30
07/27/2011	DC	91100.00001 Digital Legal Charges for 07-27-11	\$117.00
07/27/2011	DC	91100.00001 Digital Legal Charges for 07-27-11	\$24.30
07/27/2011	DC	91100.00001 Digital Legal Charges for 07-27-11	\$5.25
07/27/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-27-11	\$24.03
07/27/2011	FE	Federal Express [E108] Inv. # 7-547-23179, DE mailroom	\$11.75
07/27/2011	FE	Federal Express [E108] Inv. # 7-547-23179, DE mailroom	\$7.90
07/27/2011	OS	Digital Legal Services, Inv. 59249, 2048 copies	\$245.76
07/27/2011	OS	Digital Legal Services, Inv. 59249, postage	\$273.92

Invoice number 96123

91100 00001

Page 27

07/27/2011	PAC	91100.00001 PACER Charges for 07-27-11	\$17.52
07/27/2011	PO	91100.00001 :Postage Charges for 07-27-11	\$16.28
07/27/2011	PO	91100.00001 :Postage Charges for 07-27-11	\$32.16
07/27/2011	RE	(146 @0.10 PER PG)	\$14.60
07/27/2011	RE	(5 @0.10 PER PG)	\$0.50
07/27/2011	RE	(245 @0.10 PER PG)	\$24.50
07/27/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
07/27/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
07/27/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/27/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/27/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/28/2011	DC	91100.00001 Digital Legal Charges for 07-28-11	\$16.20
07/28/2011	DC	91100.00001 Digital Legal Charges for 07-28-11	\$5.00
07/28/2011	DC	91100.00001 Digital Legal Charges for 07-28-11	\$5.00
07/28/2011	DC	91100.00001 Digital Legal Charges for 07-28-11	\$7.25
07/28/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-28-11	\$15.62
07/28/2011	FE	91100.00001 FedEx Charges for 07-28-11	\$11.60
07/28/2011	FE	91100.00001 FedEx Charges for 07-28-11	\$7.80
07/28/2011	FE	91100.00001 FedEx Charges for 07-28-11	\$7.80
07/28/2011	FE	91100.00001 FedEx Charges for 07-28-11	\$11.60
07/28/2011	PAC	91100.00001 PACER Charges for 07-28-11	\$22.16
07/28/2011	RE	(58 @0.10 PER PG)	\$5.80
07/28/2011	RE	(77 @0.10 PER PG)	\$7.70
07/28/2011	RE	(46 @0.10 PER PG)	\$4.60
07/28/2011	RE	(300 @0.10 PER PG)	\$30.00
07/28/2011	RE	(10 @0.10 PER PG)	\$1.00
07/28/2011	RE	(34 @0.10 PER PG)	\$3.40
07/28/2011	RE	(35 @0.10 PER PG)	\$3.50
07/28/2011	RE	(26 @0.10 PER PG)	\$2.60
07/28/2011	RE2	SCAN/COPY (22 @0.10 PER PG)	\$2.20
07/28/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
07/28/2011	RE2	SCAN/COPY (25 @0.10 PER PG)	\$2.50
07/28/2011	RE2	SCAN/COPY (26 @0.10 PER PG)	\$2.60
07/28/2011	RE2	SCAN/COPY (29 @0.10 PER PG)	\$2.90
07/28/2011	RE2	SCAN/COPY (30 @0.10 PER PG)	\$3.00
07/29/2011	DC	91100.00001 Digital Legal Charges for 07-29-11	\$468.00
07/29/2011	DC	91100.00001 Digital Legal Charges for 07-29-11	\$24.30
07/29/2011	DC	91100.00001 Digital Legal Charges for 07-29-11	\$369.00
07/29/2011	DC	91100.00001 Digital Legal Charges for 07-29-11	\$5.74
07/29/2011	DH	91100.00001 DHL Worldwide Express Charges for 07-29-11	\$15.62
07/29/2011	FE	91100.00001 FedEx Charges for 07-29-11	\$11.60
07/29/2011	FE	91100.00001 FedEx Charges for 07-29-11	\$7.80
07/29/2011	OS	Digital Legal Services, Inv. 59249, 2816 copies	\$337.92

Invoice number 96123

91100 00001

Page 28

07/29/2011	OS	Digital Legal Services, Inv. 59249, postage	\$273.92
07/29/2011	PAC	91100.00001 PACER Charges for 07-29-11	\$34.96
07/29/2011	PO	91100.00001 :Postage Charges for 07-29-11	\$9.90
07/29/2011	PO	91100.00001 :Postage Charges for 07-29-11	\$19.24
07/29/2011	PO	91100.00001 :Postage Charges for 07-29-11	\$225.72
07/29/2011	PO	91100.00001 :Postage Charges for 07-29-11	\$5.36
07/29/2011	RE	(84 @0.10 PER PG)	\$8.40
07/29/2011	RE	(18 @0.10 PER PG)	\$1.80
07/29/2011	RE	(151 @0.10 PER PG)	\$15.10
07/29/2011	RE	(42 @0.10 PER PG)	\$4.20
07/29/2011	RE	(2 @0.10 PER PG)	\$0.20
07/29/2011	RE	(338 @0.10 PER PG)	\$33.80
07/29/2011	RE	(8 @0.10 PER PG)	\$0.80
07/29/2011	RE	(904 @0.10 PER PG)	\$90.40
07/29/2011	RE	(1006 @0.10 PER PG)	\$100.60
07/29/2011	RE	(20 @0.10 PER PG)	\$2.00
07/29/2011	RE	(165 @0.10 PER PG)	\$16.50
07/29/2011	RE	(38 @0.10 PER PG)	\$3.80
07/29/2011	RE2	SCAN/COPY (24 @0.10 PER PG)	\$2.40
07/29/2011	RE2	SCAN/COPY (44 @0.10 PER PG)	\$4.40
07/29/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/29/2011	RE2	SCAN/COPY (48 @0.10 PER PG)	\$4.80
07/29/2011	RE2	SCAN/COPY (52 @0.10 PER PG)	\$5.20

Total Expenses:

\$29,268.15**Summary:**

Total professional services \$43,173.00

Total expenses \$29,268.15

Net current charges \$72,441.15

Net balance forward \$19,565.27

Total balance now due \$92,006.42

BMK	Koveleski, Beatrice M.	2.70	175.00	\$472.50
CAK	Knotts, Cheryl A.	1.10	235.00	\$258.50
DKW	Whaley, Dina K.	2.10	175.00	\$367.50
JEO	O'Neill, James E.	21.60	650.00	\$14,040.00
KKY	Yee, Karina K.	3.50	245.00	\$857.50
KPM	Makowski, Kathleen P.	25.20	475.00	\$11,970.00
KSN	Neil, Karen S.	2.30	165.00	\$379.50

Invoice number 96123

91100 00001

Page 29

LDJ	Jones, Laura Davis	1.20	895.00	\$1,074.00
LT	Tuschak, Louise R.	1.70	245.00	\$416.50
MLO	Oberholzer, Margaret L.	17.40	245.00	\$4,263.00
PEC	Cuniff, Patricia E.	20.20	245.00	\$4,949.00
SLP	Pitman, L. Sheryle	15.40	175.00	\$2,695.00
WLR	Ramseyer, William L.	2.60	550.00	\$1,430.00
		<u>117.00</u>		<u>\$43,173.00</u>

Task Code Summary

		Hours	Amount
AD	Asset Disposition [B130]	1.40	\$412.00
AP	Appeals [B430]	16.40	\$9,190.00
CA	Case Administration [B110]	36.20	\$7,267.00
CR01	WRG-Claim Analysis (Asbestos)	7.90	\$3,678.50
EA01	WRG-Employ. App., Others	0.30	\$73.50
FA	WRG-Fee Apps., Applicant	6.20	\$3,108.00
FA01	WRG-Fee Applications, Others	21.80	\$6,993.00
LN	Litigation (Non-Bankruptcy)	26.30	\$12,328.50
OP	Operations [B210]	0.50	\$122.50
		<u>117.00</u>	<u>\$43,173.00</u>

Expense Code Summary

Working Meals [E1	\$51.79
Delivery/Courier Service	\$6,587.63
DHL- Worldwide Express	\$468.23
Federal Express [E108]	\$330.79
Fax Transmittal [E104]	\$2,687.00
Outside Services	\$11,442.53
Pacer - Court Research	\$403.60
Postage [E108]	\$2,148.78
Reproduction Expense [E101]	\$4,190.60
Reproduction/ Scan Copy	\$238.30
Transcript [E116]	\$718.90
	<u>\$29,268.15</u>